

SLAYTON RANCH ESTATES HOMEOWNER'S ASSOCIATION BALANCE SHEET

9/30/2020

Assets

Money Market	\$24,776.62
Out Standing Dues	<u>250.00</u>
<u>Total Assets</u>	\$25,026.62

Liabilities

Accounts Payable	<u>0.00</u>
<u>Total Liabilities</u>	<u>0.00</u>

Net Worth

<u>Total Net Worth</u>	\$25,026.62
<u>Total Net Worth and Liabilities</u>	<u>\$25,026.62</u>